

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2023
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0029-00-106-00-00-00	01/02/2023	000115	3	43.00
	02/02/2023	000243	4	23.00
	03/02/2023	000354	3	151.00
	04/02/2023	000464	2	32.00
	06/02/2023	000566	3	73.00
	07/02/2023	000743	1	35.00
	08/02/2023	000857	4	54.00
	09/02/2023	001019	3	13.00
	10/02/2023	001141	2	26.00
	13/02/2023	001262	4	140.00
	14/02/2023	001367	3	128.00
	15/02/2023	001507	3	18.00
	16/02/2023	001619	3	17.00
	17/02/2023	001751	3	59.00
	18/02/2023	001781	3	102.00
	21/02/2023	002093	2	16.00
	22/02/2023	002214	4	67.00
	23/02/2023	002389	3	25.00
	24/02/2023	002519	3	59.00
	27/02/2023	002679	3	152.00
	28/02/2023	002832	3	8819.00
Head-wise Total =====>>>>			62	10052.00
00-0030-01-102-00-00-00	01/02/2023	000115	1	78768.00
	02/02/2023	000243	1	279497.00
	03/02/2023	000354	1	346100.00
	04/02/2023	000464	1	154460.00
	06/02/2023	000566	1	5017.00
	07/02/2023	000743	2	92406.00
	08/02/2023	000857	1	145950.00
	09/02/2023	001019	1	243456.00
	10/02/2023	001141	1	19113.00
	13/02/2023	001262	1	41595.00
	14/02/2023	001367	3	14968.00
	15/02/2023	001507	1	271563.00
	16/02/2023	001619	2	225895.00
	18/02/2023	001781	2	270488.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/02/2023	001944	1	106292.00
	21/02/2023	002093	2	380110.00
	22/02/2023	002214	1	343699.00
	23/02/2023	002389	1	290383.00
	24/02/2023	002519	1	27589.00
	27/02/2023	002679	1	485475.00
	28/02/2023	002832	2	444457.00
Head-wise Total = = = = > > > >			28	4267281.00
00-0030-02-102-00-00-00	01/02/2023	000091	1	210000.00
	01/02/2023	000113	1	100.00
	01/02/2023	000115	3	6793537.00
	02/02/2023	000241	2	200.00
	02/02/2023	000243	6	6543994.00
	03/02/2023	000353	2	1100.00
	03/02/2023	000354	5	11585566.00
	04/02/2023	000458	1	7000.00
	04/02/2023	000464	2	6504501.00
	06/02/2023	000566	1	8082692.00
	07/02/2023	000743	4	6232.00
	08/02/2023	000846	3	800.00
	08/02/2023	000851	1	12000.00
	08/02/2023	000856	2	6000.00
	08/02/2023	000857	3	3994796.00
	09/02/2023	001019	2	12380260.00
	10/02/2023	001141	3	7936309.00
	10/02/2023	001142	3	1050.00
	13/02/2023	001218	1	100.00
	13/02/2023	001260	1	100.00
	13/02/2023	001262	4	13137989.00
	14/02/2023	001361	2	200.00
	14/02/2023	001367	6	24218476.00
	15/02/2023	001507	6	5137491.00
	16/02/2023	001619	5	2931456.00
	16/02/2023	001620	3	300.00
	17/02/2023	001751	4	9617663.00
	18/02/2023	001781	9	8754971.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/02/2023	001944	2	3348677.00
	20/02/2023	001945	1	60000.00
	21/02/2023	002039	2	5800.00
	21/02/2023	002093	6	190748.00
	22/02/2023	002213	1	500.00
	22/02/2023	002214	1	5036275.00
	23/02/2023	002389	9	6915885.00
	24/02/2023	002517	1	5000.00
	24/02/2023	002519	1	11039720.00
	27/02/2023	002678	2	5000.00
	27/02/2023	002679	3	11407834.00
	28/02/2023	002821	1	100.00
	28/02/2023	002832	4	6244838.00
Head-wise Total =====>>>>			120	172125260.00
00-0030-02-800-01-00-00	01/02/2023	000115	3	132950.00
	02/02/2023	000189	1	21000.00
	02/02/2023	000243	2	83250.00
	03/02/2023	000354	3	117200.00
	04/02/2023	000464	2	70800.00
	06/02/2023	000566	2	34200.00
	07/02/2023	000743	4	54700.00
	08/02/2023	000851	1	6800.00
	08/02/2023	000857	3	112700.00
	09/02/2023	001019	8	353100.00
	10/02/2023	001141	2	116250.00
	13/02/2023	001262	1	31500.00
	14/02/2023	001367	3	24150.00
	17/02/2023	001751	2	72000.00
	18/02/2023	001781	1	16700.00
	21/02/2023	002093	2	36500.00
	22/02/2023	002214	4	298050.00
	23/02/2023	002389	5	227900.00
	24/02/2023	002519	5	91050.00
	28/02/2023	002832	1	12750.00
Head-wise Total =====>>>>			55	1913550.00
00-0030-03-104-00-00-00	01/02/2023	000115	3	238156.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/02/2023	000243	4	535625.00
	03/02/2023	000354	3	1440116.00
	04/02/2023	000464	2	340042.00
	06/02/2023	000566	3	938031.00
	07/02/2023	000743	1	90721.00
	08/02/2023	000857	5	388413.00
	09/02/2023	001019	3	634941.00
	10/02/2023	001141	2	312767.00
	13/02/2023	001262	4	964434.00
	14/02/2023	001367	3	1156408.00
	15/02/2023	001507	3	454006.00
	16/02/2023	001619	3	303741.00
	17/02/2023	001751	3	729578.00
	18/02/2023	001781	3	1092415.00
	21/02/2023	002093	2	170152.00
	22/02/2023	002214	4	661783.00
	23/02/2023	002389	3	297349.00
	24/02/2023	002519	4	497341.00
	27/02/2023	002679	3	1387518.00
	28/02/2023	002832	2	320639.00
Head-wise Total = = = = > > > >			63	12954176.00
00-0030-03-800-01-00-00	01/02/2023	000091	3	520.00
	01/02/2023	000113	3	540.00
	01/02/2023	000114	3	610.00
	01/02/2023	000115	3	20865.00
	02/02/2023	000189	1	330.00
	02/02/2023	000241	8	1860.00
	02/02/2023	000243	4	54495.00
	03/02/2023	000306	1	175.00
	03/02/2023	000353	12	3325.00
	03/02/2023	000354	3	41130.00
	04/02/2023	000458	5	785.00
	04/02/2023	000459	2	310.00
	04/02/2023	000463	3	355.00
	04/02/2023	000464	2	35835.00
	06/02/2023	000495	1	230.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/02/2023	000566	3	26785.00
	07/02/2023	000689	5	1085.00
	07/02/2023	000743	1	5320.00
	08/02/2023	000846	4	920.00
	08/02/2023	000851	4	810.00
	08/02/2023	000856	11	1956.00
	08/02/2023	000857	6	34587.00
	09/02/2023	000905	2	505.00
	09/02/2023	001018	2	240.00
	09/02/2023	001019	3	29940.00
	10/02/2023	001133	6	965.00
	10/02/2023	001141	2	13435.00
	10/02/2023	001142	6	1155.00
	13/02/2023	001186	7	855.00
	13/02/2023	001260	4	457.00
	13/02/2023	001262	4	37800.00
	14/02/2023	001341	5	610.00
	14/02/2023	001361	9	2052.00
	14/02/2023	001367	4	23555.00
	15/02/2023	001470	3	302.00
	15/02/2023	001505	2	252.00
	15/02/2023	001507	3	24000.00
	16/02/2023	001612	2	235.00
	16/02/2023	001619	3	32910.00
	16/02/2023	001620	14	3360.00
	17/02/2023	001736	1	125.00
	17/02/2023	001749	4	855.00
	17/02/2023	001751	2	16535.00
	18/02/2023	001780	6	1045.00
	18/02/2023	001781	3	23600.00
	20/02/2023	001832	2	690.00
	20/02/2023	001945	9	1727.00
	21/02/2023	002039	2	450.00
	21/02/2023	002093	3	18865.00
	21/02/2023	002094	1	230.00
	22/02/2023	002149	5	522.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/02/2023	002213	8	1450.00
	22/02/2023	002214	5	39695.00
	23/02/2023	002286	22	2795.00
	23/02/2023	002388	2	260.00
	23/02/2023	002389	4	26575.00
	24/02/2023	002474	7	985.00
	24/02/2023	002517	8	1332.00
	24/02/2023	002519	4	23560.00
	27/02/2023	002568	1	32.00
	27/02/2023	002620	15	1942.00
	27/02/2023	002678	27	4112.00
	27/02/2023	002679	3	24615.00
	28/02/2023	002821	8	1375.00
	28/02/2023	002832	1	3600.00
	28/02/2023	002834	6	1085.00
Head-wise Total =====>>>>			328	603513.00
00-0030-03-800-02-00-00	01/02/2023	000091	3	235.00
	01/02/2023	000113	55	6045.00
	01/02/2023	000114	13	1395.00
	01/02/2023	000115	3	5725.00
	02/02/2023	000189	6	560.00
	02/02/2023	000241	26	2720.00
	02/02/2023	000243	5	16380.00
	03/02/2023	000306	12	1160.00
	03/02/2023	000353	24	2810.00
	03/02/2023	000354	3	4315.00
	04/02/2023	000458	10	1080.00
	04/02/2023	000459	3	325.00
	04/02/2023	000463	2	230.00
	04/02/2023	000464	2	5955.00
	06/02/2023	000495	1	95.00
	06/02/2023	000563	3	345.00
	06/02/2023	000566	4	9340.00
	07/02/2023	000689	4	400.00
	07/02/2023	000743	2	595.00
	08/02/2023	000846	70	7620.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/02/2023	000851	7	865.00
	08/02/2023	000856	69	8065.00
	08/02/2023	000857	5	9470.00
	09/02/2023	000905	3	285.00
	09/02/2023	001018	34	3510.00
	09/02/2023	001019	3	8480.00
	10/02/2023	001133	3	315.00
	10/02/2023	001141	2	2795.00
	10/02/2023	001142	23	2615.00
	13/02/2023	001186	2	170.00
	13/02/2023	001218	7	815.00
	13/02/2023	001260	23	2205.00
	13/02/2023	001262	9	12635.00
	14/02/2023	001341	5	645.00
	14/02/2023	001361	64	7120.00
	14/02/2023	001367	5	10840.00
	15/02/2023	001470	11	1455.00
	15/02/2023	001505	13	1345.00
	15/02/2023	001507	3	10730.00
	16/02/2023	001612	7	845.00
	16/02/2023	001619	3	6935.00
	16/02/2023	001620	39	4375.00
	17/02/2023	001736	6	660.00
	17/02/2023	001749	26	2820.00
	17/02/2023	001751	3	11395.00
	18/02/2023	001780	15	2185.00
	18/02/2023	001781	3	7460.00
	20/02/2023	001826	5	625.00
	20/02/2023	001832	2	180.00
	20/02/2023	001945	68	6880.00
	21/02/2023	002039	10	1100.00
	21/02/2023	002093	10	7145.00
	21/02/2023	002094	11	1625.00
	22/02/2023	002149	3	405.00
	22/02/2023	002213	25	2905.00
	22/02/2023	002214	4	9202.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/02/2023	002286	6	680.00
	23/02/2023	002388	5	485.00
	23/02/2023	002389	3	8330.00
	24/02/2023	002474	9	905.00
	24/02/2023	002517	32	3150.00
	24/02/2023	002519	2	5190.00
	27/02/2023	002568	2	220.00
	27/02/2023	002609	12	2380.00
	27/02/2023	002620	3	325.00
	27/02/2023	002678	64	6420.00
	27/02/2023	002679	3	4430.00
	28/02/2023	002821	6	640.00
	28/02/2023	002832	5	7190.00
	28/02/2023	002834	15	1475.00
Head-wise Total = = = = > > > >			949	260252.00
00-0039-00-103-00-00-00	02/02/2023	000243	1	63180.00
	07/02/2023	000689	1	105300.00
	08/02/2023	000851	1	51480.00
	10/02/2023	001141	1	1799835.00
	10/02/2023	001142	8	41457915.00
	13/02/2023	001262	1	1772100.00
	17/02/2023	001751	1	619200.00
	21/02/2023	002093	1	63180.00
	22/02/2023	002214	1	73710.00
	23/02/2023	002389	1	748020.00
	27/02/2023	002679	1	105300.00
	28/02/2023	002832	1	1028240.00
Head-wise Total = = = = > > > >			19	47887460.00
00-0039-00-104-00-00-00	08/02/2023	000851	1	2220000.00
	10/02/2023	001142	1	2210000.00
	14/02/2023	001361	1	132000.00
	14/02/2023	001367	1	36000.00
	15/02/2023	001505	1	2210000.00
	16/02/2023	001612	1	2220000.00
	23/02/2023	002389	1	72000.00
	24/02/2023	002517	1	2210000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/02/2023	002821	1	600000.00
	28/02/2023	002832	1	2210000.00
	28/02/2023	002834	4	4815000.00
Head-wise Total = > > > >			14	18935000.00
00-0039-00-105-00-00-00	01/02/2023	000091	2	72.00
	01/02/2023	000113	8	9266705.00
	01/02/2023	000114	9	10438262.00
	02/02/2023	000189	1	288.00
	02/02/2023	000241	4	11250194.00
	03/02/2023	000353	7	7776810.00
	04/02/2023	000458	3	2238541.00
	04/02/2023	000459	1	2195322.00
	04/02/2023	000463	3	5625954.00
	06/02/2023	000563	1	4727746.00
	07/02/2023	000743	1	4586851.00
	08/02/2023	000846	4	1525916.00
	08/02/2023	000856	5	16684452.00
	09/02/2023	001018	5	4914083.00
	10/02/2023	001133	2	2633012.00
	10/02/2023	001141	2	4792681.00
	10/02/2023	001142	5	6934501.00
	13/02/2023	001218	1	9664.00
	13/02/2023	001260	6	7016918.00
	14/02/2023	001361	3	3006956.00
	15/02/2023	001505	4	4938868.00
	16/02/2023	001612	1	288.00
	16/02/2023	001619	1	4582598.00
	16/02/2023	001620	11	20847563.00
	17/02/2023	001736	1	3360.00
	17/02/2023	001749	7	7888878.00
	18/02/2023	001780	1	4092203.00
	20/02/2023	001945	7	4725502.00
	21/02/2023	002093	1	4574093.00
	21/02/2023	002094	7	10235511.00
	22/02/2023	002213	5	7794225.00
	23/02/2023	002388	6	5180576.00

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	24/02/2023	002517	6	6829685.00
	27/02/2023	002678	6	4679266.00
	28/02/2023	002834	13	22633681.00
Head-wise Total = = = = > > > >			150	214631225.00
00-0039-00-800-00-00-00	02/02/2023	000241	1	330000.00
	04/02/2023	000459	1	4818.00
	04/02/2023	000463	1	330000.00
	06/02/2023	000563	1	12276.00
	07/02/2023	000743	1	12474.00
	10/02/2023	001133	1	9752.00
	10/02/2023	001141	2	303534.00
	14/02/2023	001361	1	330000.00
	14/02/2023	001367	1	165000.00
	16/02/2023	001619	1	13068.00
	18/02/2023	001780	1	16632.00
	21/02/2023	002093	1	16038.00
	21/02/2023	002094	1	330000.00
	23/02/2023	002389	1	231000.00
	27/02/2023	002678	1	330000.00
Head-wise Total = = = = > > > >			16	2434592.00
00-0041-00-101-00-00-00	01/02/2023	000115	2	10762170.00
	02/02/2023	000243	1	225710.00
	03/02/2023	000354	1	306270.00
	04/02/2023	000464	1	313370.00
	06/02/2023	000566	1	165919.00
	07/02/2023	000743	1	108900.00
	08/02/2023	000857	1	255725.00
	09/02/2023	001019	1	170055.00
	10/02/2023	001141	1	161580.00
	13/02/2023	001262	1	131870.00
	14/02/2023	001367	1	189410.00
	15/02/2023	001507	1	203240.00
	16/02/2023	001619	1	140060.00
	17/02/2023	001751	1	150310.00
	18/02/2023	001781	1	195065.00
	21/02/2023	002093	1	134505.00

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	22/02/2023	002214	1	247445.00
	23/02/2023	002389	2	131740.00
	24/02/2023	002519	1	210730.00
	27/02/2023	002679	1	146345.00
	28/02/2023	002832	1	158740.00
Head-wise Total =====>>>>>			23	14509159.00
00-0041-00-102-00-00-00	01/02/2023	000115	2	54599324.00
	02/02/2023	000243	1	426484.00
	03/02/2023	000354	3	853641.00
	04/02/2023	000464	1	502735.00
	06/02/2023	000566	2	940210.00
	07/02/2023	000743	1	235715.00
	08/02/2023	000857	2	1225582.00
	09/02/2023	001019	3	348127.00
	10/02/2023	001141	3	786539.00
	13/02/2023	001262	1	477525.00
	14/02/2023	001367	1	583939.00
	15/02/2023	001507	2	867867.00
	16/02/2023	001619	1	525485.00
	17/02/2023	001751	1	404938.00
	18/02/2023	001781	1	280758.00
	20/02/2023	001944	1	267485.00
	21/02/2023	002093	1	602014.00
	22/02/2023	002214	2	1409295.00
	23/02/2023	002389	1	224656.00
	24/02/2023	002519	1	838769.00
	27/02/2023	002679	1	370167.00
	28/02/2023	002832	3	442281.00
Head-wise Total =====>>>>>			35	67213536.00
00-0055-00-102-00-00-00	10/02/2023	001141	1	3794864.00
Head-wise Total =====>>>>>			1	3794864.00
00-0055-00-104-00-00-00	02/02/2023	000243	1	2000.00
	16/02/2023	001612	1	1000.00
	17/02/2023	001749	1	2500.00
	18/02/2023	001780	2	3000.00
Head-wise Total =====>>>>>			5	8500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0070-60-103-03-00-00	08/02/2023	000857	1	250.00
	10/02/2023	001141	1	100.00
	14/02/2023	001367	1	100.00
	17/02/2023	001751	1	100.00
Head-wise Total = = = = > > > >			4	550.00
00-0070-60-107-00-00-00	04/02/2023	000464	1	250.00
	18/02/2023	001781	1	250.00
Head-wise Total = = = = > > > >			2	500.00
00-0070-60-108-01-00-00	01/02/2023	000091	13	260.00
	01/02/2023	000113	16	320.00
	01/02/2023	000114	10	200.00
	01/02/2023	000115	2	85.00
	02/02/2023	000189	4	80.00
	02/02/2023	000241	12	240.00
	02/02/2023	000243	4	815.00
	03/02/2023	000306	13	260.00
	03/02/2023	000353	11	220.00
	03/02/2023	000354	1	215.00
	04/02/2023	000458	11	220.00
	04/02/2023	000459	3	60.00
	04/02/2023	000463	3	60.00
	04/02/2023	000464	1	220.00
	06/02/2023	000563	7	140.00
	06/02/2023	000566	3	335.00
	07/02/2023	000689	4	80.00
	07/02/2023	000743	1	20.00
	08/02/2023	000846	38	722.00
	08/02/2023	000851	12	240.00
	08/02/2023	000856	24	404.00
	08/02/2023	000857	3	580.00
	09/02/2023	000905	13	260.00
	09/02/2023	001018	17	340.00
	09/02/2023	001019	1	460.00
	10/02/2023	001133	11	220.00
	10/02/2023	001141	3	90.00
	10/02/2023	001142	14	280.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/02/2023	001196	1	20.00
	13/02/2023	001218	9	180.00
	13/02/2023	001260	19	380.00
	13/02/2023	001262	2	765.00
	14/02/2023	001341	15	300.00
	14/02/2023	001361	29	580.00
	14/02/2023	001367	3	205.00
	15/02/2023	001470	14	280.00
	15/02/2023	001505	9	180.00
	15/02/2023	001507	2	200.00
	16/02/2023	001612	7	140.00
	16/02/2023	001619	2	445.00
	16/02/2023	001620	48	922.00
	17/02/2023	001736	14	280.00
	17/02/2023	001749	28	560.00
	17/02/2023	001751	2	8510.00
	18/02/2023	001780	10	200.00
	18/02/2023	001781	3	135.00
	20/02/2023	001826	8	160.00
	20/02/2023	001832	1	20.00
	20/02/2023	001945	45	900.00
	21/02/2023	002039	6	120.00
	21/02/2023	002093	1	25.00
	21/02/2023	002094	8	160.00
	22/02/2023	002149	7	140.00
	22/02/2023	002213	18	360.00
	22/02/2023	002214	3	1010.00
	23/02/2023	002286	14	280.00
	23/02/2023	002388	2	40.00
	23/02/2023	002389	2	140.00
	24/02/2023	002474	7	140.00
	24/02/2023	002517	23	460.00
	24/02/2023	002519	2	300.00
	27/02/2023	002568	3	60.00
	27/02/2023	002609	1	20.00
	27/02/2023	002620	6	120.00

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	27/02/2023	002678	39	780.00
	27/02/2023	002679	2	275.00
	28/02/2023	002821	8	160.00
	28/02/2023	002832	1	90.00
	28/02/2023	002834	1	20.00
Head-wise Total = = = = > > > >			680	27488.00
00-0070-60-108-02-00-00	01/02/2023	000113	1	20.00
	01/02/2023	000114	1	20.00
	01/02/2023	000115	2	103.00
	02/02/2023	000243	3	72.00
	03/02/2023	000354	1	23.00
	04/02/2023	000464	1	3.00
	06/02/2023	000566	2	129.00
	07/02/2023	000689	1	20.00
	07/02/2023	000743	1	20.00
	08/02/2023	000857	2	109.00
	09/02/2023	001019	2	213.00
	10/02/2023	001141	2	65.00
	10/02/2023	001142	1	20.00
	13/02/2023	001218	1	20.00
	13/02/2023	001262	1	26.00
	14/02/2023	001361	4	80.00
	14/02/2023	001367	2	109.00
	15/02/2023	001470	1	20.00
	15/02/2023	001505	1	20.00
	15/02/2023	001507	1	3.00
	16/02/2023	001612	2	40.00
	16/02/2023	001619	2	63.00
	16/02/2023	001620	5	100.00
	17/02/2023	001749	5	100.00
	17/02/2023	001751	1	3.00
	18/02/2023	001781	1	23.00
	20/02/2023	001945	4	80.00
	21/02/2023	002039	1	20.00
	21/02/2023	002093	1	3.00
	22/02/2023	002149	2	40.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/02/2023	002214	1	23.00
	23/02/2023	002286	2	40.00
	23/02/2023	002388	1	20.00
	23/02/2023	002389	1	23.00
	24/02/2023	002474	1	20.00
	24/02/2023	002517	2	40.00
	24/02/2023	002519	1	23.00
	27/02/2023	002620	3	60.00
	27/02/2023	002678	7	140.00
	27/02/2023	002679	3	103.00
	28/02/2023	002821	2	40.00
	28/02/2023	002832	2	23.00
	28/02/2023	002834	1	20.00
Head-wise Total =====>>>>			82	2142.00
00-0070-60-118-00-00-00	04/02/2023	000464	1	8.00
	08/02/2023	000857	1	4.00
	16/02/2023	001619	1	16.00
	18/02/2023	001781	1	28.00
	21/02/2023	002093	1	392.00
	28/02/2023	002832	2	174.00
Head-wise Total =====>>>>			7	622.00
00-0070-60-118-01-00-00	14/02/2023	001367	1	6.00
Head-wise Total =====>>>>			1	6.00
00-0202-04-103-00-00-00	08/02/2023	000857	1	700.00
	21/02/2023	002093	2	1000.00
Head-wise Total =====>>>>			3	1700.00
00-0210-04-104-01-00-00	01/02/2023	000113	3	4400.00
	01/02/2023	000114	18	42910.00
	01/02/2023	000115	1	3100.00
	02/02/2023	000189	1	2400.00
	02/02/2023	000241	5	6300.00
	03/02/2023	000306	2	6400.00
	03/02/2023	000353	2	1000.00
	03/02/2023	000354	2	6200.00
	04/02/2023	000458	7	60560.00
	04/02/2023	000459	2	330900.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/02/2023	000463	1	1000.00
	04/02/2023	000464	2	2800.00
	06/02/2023	000563	1	1000.00
	06/02/2023	000566	1	60.00
	07/02/2023	000689	5	6600.00
	07/02/2023	000743	2	6100.00
	08/02/2023	000846	4	10200.00
	08/02/2023	000851	1	1500.00
	08/02/2023	000856	2	16200.00
	08/02/2023	000857	2	4100.00
	09/02/2023	000905	2	800.00
	09/02/2023	001018	9	48400.00
	09/02/2023	001019	4	12400.00
	10/02/2023	001133	2	4000.00
	10/02/2023	001142	7	40500.00
	13/02/2023	001196	2	4000.00
	13/02/2023	001218	3	5100.00
	13/02/2023	001260	8	36500.00
	13/02/2023	001262	3	4200.00
	14/02/2023	001341	5	30920.00
	14/02/2023	001361	3	7800.00
	14/02/2023	001367	1	3000.00
	15/02/2023	001470	2	1300.00
	15/02/2023	001505	2	6100.00
	15/02/2023	001507	2	3600.00
	16/02/2023	001612	4	4300.00
	16/02/2023	001619	2	2500.00
	16/02/2023	001620	8	19900.00
	17/02/2023	001749	6	40200.00
	17/02/2023	001751	7	11860.00
	18/02/2023	001780	1	1000.00
	18/02/2023	001781	1	500.00
	20/02/2023	001826	2	3000.00
	20/02/2023	001945	12	36200.00
	21/02/2023	002039	3	3650.00
	21/02/2023	002093	2	4100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/02/2023	002094	9	90600.00
	22/02/2023	002149	1	300.00
	22/02/2023	002213	11	35700.00
	22/02/2023	002214	2	4600.00
	23/02/2023	002286	9	15200.00
	23/02/2023	002388	3	17400.00
	24/02/2023	002474	2	7800.00
	24/02/2023	002517	5	8350.00
	24/02/2023	002519	4	5300.00
	27/02/2023	002620	1	500.00
	27/02/2023	002678	15	34200.00
Head-wise Total = = = = > > > >			229	1069510.00
00-0230-00-101-00-00-00	01/02/2023	000091	4	2900.00
	01/02/2023	000113	2	2250.00
	01/02/2023	000114	1	100.00
	01/02/2023	000115	1	7500.00
	02/02/2023	000189	1	1050.00
	02/02/2023	000241	3	9025.00
	02/02/2023	000243	4	2228.00
	03/02/2023	000306	8	3450.00
	03/02/2023	000353	1	7500.00
	03/02/2023	000354	5	5800.00
	04/02/2023	000459	2	2250.00
	06/02/2023	000563	2	900.00
	07/02/2023	000689	1	1300.00
	07/02/2023	000743	2	1225.00
	08/02/2023	000846	1	300.00
	08/02/2023	000851	2	900.00
	08/02/2023	000856	1	200.00
	08/02/2023	000857	2	1000.00
	09/02/2023	000905	2	400.00
	09/02/2023	001018	2	1850.00
	09/02/2023	001019	4	1200.00
	10/02/2023	001133	7	2550.00
	10/02/2023	001141	3	1825.00
	10/02/2023	001142	2	1000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/02/2023	001196	3	850.00
	13/02/2023	001218	1	300.00
	13/02/2023	001260	2	500.00
	13/02/2023	001262	3	6300.00
	14/02/2023	001341	3	1500.00
	14/02/2023	001361	1	300.00
	14/02/2023	001367	1	1500.00
	15/02/2023	001470	7	6200.00
	15/02/2023	001507	1	300.00
	16/02/2023	001612	10	17900.00
	16/02/2023	001619	2	1720.00
	16/02/2023	001620	7	2200.00
	17/02/2023	001736	2	1025.00
	17/02/2023	001749	1	300.00
	17/02/2023	001751	2	2500.00
	18/02/2023	001781	1	500.00
	20/02/2023	001832	10	13700.00
	20/02/2023	001945	5	6250.00
	21/02/2023	002039	3	2150.00
	21/02/2023	002094	1	1050.00
	22/02/2023	002149	2	360.00
	22/02/2023	002213	10	3280.00
	22/02/2023	002214	9	18800.00
	23/02/2023	002286	16	9240.00
	23/02/2023	002389	2	1600.00
	24/02/2023	002474	4	2650.00
	24/02/2023	002517	3	2250.00
	24/02/2023	002519	2	2700.00
	27/02/2023	002568	3	2700.00
	27/02/2023	002609	5	6250.00
	27/02/2023	002620	11	22240.00
	27/02/2023	002678	7	14300.00
	28/02/2023	002821	10	4640.00
	28/02/2023	002834	5	3750.00
Head-wise Total == == > > > >			218	220508.00
00-0230-00-103-00-00-00	01/02/2023	000113	1	2700.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/02/2023	001341	1	800.00
	14/02/2023	001361	1	5800.00
	14/02/2023	001367	1	3200.00
	22/02/2023	002213	2	6100.00
Head-wise Total = = = = > > > >			6	18600.00
00-0230-00-104-00-00-00	01/02/2023	000091	3	12340.00
	01/02/2023	000113	4	2340.00
	01/02/2023	000114	2	7200.00
	02/02/2023	000189	2	350.00
	02/02/2023	000241	1	250.00
	02/02/2023	000243	3	13800.00
	03/02/2023	000353	5	7450.00
	06/02/2023	000563	1	5000.00
	07/02/2023	000743	1	2000.00
	08/02/2023	000846	2	1330.00
	09/02/2023	001018	1	4680.00
	09/02/2023	001019	1	3600.00
	10/02/2023	001142	1	100.00
	13/02/2023	001260	3	8630.00
	13/02/2023	001262	2	14390.00
	14/02/2023	001341	2	1700.00
	14/02/2023	001361	3	10610.00
	16/02/2023	001612	2	1360.00
	16/02/2023	001619	1	250.00
	16/02/2023	001620	7	12980.00
	17/02/2023	001749	4	18730.00
	18/02/2023	001780	1	480.00
	18/02/2023	001781	4	20930.00
	20/02/2023	001945	2	14400.00
	21/02/2023	002039	1	1080.00
	21/02/2023	002093	3	5200.00
	22/02/2023	002149	1	1050.00
	22/02/2023	002213	2	400.00
	22/02/2023	002214	1	6400.00
	23/02/2023	002286	2	400.00
	23/02/2023	002389	2	11670.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/02/2023	002517	2	4620.00
	24/02/2023	002519	1	1600.00
	27/02/2023	002620	1	3840.00
	27/02/2023	002678	6	13380.00
	28/02/2023	002821	1	1180.00
	28/02/2023	002832	1	250.00
	28/02/2023	002834	2	19250.00
Head-wise Total = = = = > > > >			84	235220.00
00-0230-00-106-00-00-00	01/02/2023	000113	1	3125.00
	02/02/2023	000243	1	20000.00
	07/02/2023	000689	1	3125.00
	08/02/2023	000851	1	20000.00
	13/02/2023	001218	1	2500.00
	14/02/2023	001367	1	20000.00
	18/02/2023	001780	1	1050.00
	18/02/2023	001781	1	2500.00
	22/02/2023	002213	1	10000.00
	23/02/2023	002389	1	10000.00
	24/02/2023	002519	1	10000.00
	27/02/2023	002678	1	2500.00
Head-wise Total = = = = > > > >			12	104800.00
00-0230-00-800-00-00-00	02/02/2023	000243	1	175.00
	13/02/2023	001218	1	100.00
Head-wise Total = = = = > > > >			2	275.00
00-0230-00-800-05-00-00	16/02/2023	001619	1	500.00
Head-wise Total = = = = > > > >			1	500.00
00-0425-00-101-00-00-00	01/02/2023	000115	1	5100.00
	02/02/2023	000243	1	4800.00
	07/02/2023	000743	1	5600.00
	08/02/2023	000857	2	60000.00
	10/02/2023	001141	1	5600.00
	14/02/2023	001367	1	8000.00
	16/02/2023	001619	1	5600.00
	17/02/2023	001751	1	1650.00
	21/02/2023	002093	1	5600.00
Head-wise Total = = = = > > > >			10	101950.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0425-00-800-00-00-00	13/02/2023	001262	1	4000.00
	22/02/2023	002214	1	1500.00
Head-wise Total = = = = > > > >			2	5500.00
00-0801-05-101-00-00-00	01/02/2023	000091	9	19549.00
	01/02/2023	000113	25	81571.00
	01/02/2023	000114	14	21190.00
	01/02/2023	000115	22	1697573.00
	02/02/2023	000189	5	2967.00
	02/02/2023	000241	10	19491.00
	02/02/2023	000243	55	158239608.00
	03/02/2023	000306	5	4739.00
	03/02/2023	000353	12	17626.00
	03/02/2023	000354	28	2458919.00
	04/02/2023	000458	16	26591.00
	04/02/2023	000463	9	45723.00
	04/02/2023	000464	27	2199246.00
	06/02/2023	000495	4	4754.00
	06/02/2023	000563	5	5795.00
	06/02/2023	000566	24	1916552.00
	07/02/2023	000689	4	4410.00
	07/02/2023	000743	18	1934056.00
	08/02/2023	000846	23	35006.00
	08/02/2023	000851	3	4761.00
	08/02/2023	000856	16	48056.00
	08/02/2023	000857	31	2785182.00
	09/02/2023	000905	1	909.00
	09/02/2023	001018	16	28652.00
	09/02/2023	001019	14	1933980.00
	10/02/2023	001133	6	4694.00
	10/02/2023	001141	21	1499020.00
	10/02/2023	001142	24	52582.00
	13/02/2023	001186	2	1397.00
	13/02/2023	001196	3	1928.00
	13/02/2023	001218	3	3459.00
	13/02/2023	001260	14	32580.00
	13/02/2023	001262	28	1919170.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/02/2023	001341	4	36669.00
	14/02/2023	001361	26	250827.00
	14/02/2023	001367	25	2129140.00
	15/02/2023	001470	10	220599.00
	15/02/2023	001505	7	35492.00
	15/02/2023	001507	9	953883.00
	16/02/2023	001612	4	19946.00
	16/02/2023	001619	25	1493134.00
	16/02/2023	001620	17	68278.00
	17/02/2023	001736	5	1223780.00
	17/02/2023	001749	13	274690.00
	17/02/2023	001751	30	1948402.00
	18/02/2023	001780	5	16505.00
	18/02/2023	001781	22	2144586.00
	20/02/2023	001826	6	7470.00
	20/02/2023	001832	2	1985.00
	20/02/2023	001944	16	738117.00
	20/02/2023	001945	17	56388.00
	21/02/2023	002039	6	4581.00
	21/02/2023	002093	27	2357075.00
	21/02/2023	002094	9	46663.00
	22/02/2023	002149	9	31046.00
	22/02/2023	002213	12	882625.00
	22/02/2023	002214	23	2423976.00
	23/02/2023	002286	7	9832.00
	23/02/2023	002388	8	21203.00
	23/02/2023	002389	8	1058605.00
	24/02/2023	002474	4	183921.00
	24/02/2023	002517	13	27830.00
	24/02/2023	002519	34	3951532.00
	27/02/2023	002568	3	3605.00
	27/02/2023	002609	4	6897.00
	27/02/2023	002620	1	751.00
	27/02/2023	002678	18	45414.00
	27/02/2023	002679	13	2352598.00
	28/02/2023	002821	9	248683.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/02/2023	002832	29	4697948.00
	28/02/2023	002834	13	174066.00
Head-wise Total = = = = > > > >			990	207200478.00
00-0801-05-800-00-00-00	01/02/2023	000115	3	7950592.00
	02/02/2023	000243	1	750.00
	03/02/2023	000354	1	750.00
	04/02/2023	000464	1	2000.00
	07/02/2023	000743	1	2200.00
	08/02/2023	000857	3	17783167.00
	14/02/2023	001367	1	250.00
	15/02/2023	001507	3	14875982.00
	16/02/2023	001619	1	1700.00
	18/02/2023	001781	1	2000.00
	21/02/2023	002093	1	2250.00
	22/02/2023	002214	3	12085331.00
	28/02/2023	002832	1	1500.00
Head-wise Total = = = = > > > >			21	52708472.00
00-1456-00-800-00-00-00	01/02/2023	000091	13	130.00
	01/02/2023	000113	21	210.00
	01/02/2023	000114	5	50.00
	02/02/2023	000189	12	120.00
	02/02/2023	000241	10	100.00
	02/02/2023	000243	3	30.00
	03/02/2023	000306	13	130.00
	03/02/2023	000353	5	50.00
	04/02/2023	000458	6	60.00
	04/02/2023	000459	6	60.00
	04/02/2023	000463	3	30.00
	04/02/2023	000464	1	10.00
	06/02/2023	000563	11	110.00
	07/02/2023	000689	11	110.00
	08/02/2023	000846	21	210.00
	08/02/2023	000851	10	100.00
	08/02/2023	000856	12	120.00
	09/02/2023	000905	17	170.00
	09/02/2023	001018	5	50.00

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	09/02/2023	001019	1	10.00
	10/02/2023	001133	12	120.00
	10/02/2023	001141	3	30.00
	10/02/2023	001142	12	120.00
	13/02/2023	001186	3	30.00
	13/02/2023	001196	4	40.00
	13/02/2023	001218	9	90.00
	13/02/2023	001260	7	70.00
	13/02/2023	001262	1	10.00
	14/02/2023	001341	26	260.00
	14/02/2023	001361	21	210.00
	15/02/2023	001470	15	150.00
	15/02/2023	001505	10	100.00
	15/02/2023	001507	1	10.00
	16/02/2023	001612	18	180.00
	16/02/2023	001619	7	70.00
	16/02/2023	001620	21	210.00
	17/02/2023	001736	23	230.00
	17/02/2023	001749	16	160.00
	17/02/2023	001751	5	50.00
	18/02/2023	001780	15	150.00
	18/02/2023	001781	3	30.00
	20/02/2023	001826	4	40.00
	20/02/2023	001832	2	20.00
	20/02/2023	001945	39	390.00
	21/02/2023	002039	19	190.00
	21/02/2023	002093	2	20.00
	21/02/2023	002094	14	140.00
	22/02/2023	002149	13	130.00
	22/02/2023	002213	11	110.00
	23/02/2023	002286	19	190.00
	23/02/2023	002388	7	70.00
	24/02/2023	002474	13	130.00
	24/02/2023	002517	26	260.00
	24/02/2023	002519	3	30.00
	27/02/2023	002568	1	10.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/02/2023	002609	3	30.00
	27/02/2023	002620	10	100.00
	27/02/2023	002678	29	290.00
	27/02/2023	002679	1	10.00
	28/02/2023	002821	13	130.00
	28/02/2023	002832	5	50.00
	28/02/2023	002834	7	70.00
Head-wise Total =====>>>>			659	6590.00
00-1475-00-200-01-00-00	02/02/2023	000243	1	24.00
	03/02/2023	000354	1	10.00
	18/02/2023	001781	1	500.00
	23/02/2023	002389	1	4.00
	24/02/2023	002519	1	3030.00
Head-wise Total =====>>>>			5	3568.00
00-1475-00-200-04-00-00	15/02/2023	001507	1	421510.00
Head-wise Total =====>>>>			1	421510.00
00-8336-00-101-00-00-00	01/02/2023	000115	1	18600.00
	02/02/2023	000243	1	5400.00
	03/02/2023	000354	1	22100.00
	04/02/2023	000464	1	23100.00
	07/02/2023	000743	1	22500.00
	08/02/2023	000857	1	47600.00
	14/02/2023	001367	1	2300.00
	15/02/2023	001507	1	15200.00
	16/02/2023	001619	1	7800.00
	18/02/2023	001781	1	17150.00
	21/02/2023	002093	1	15900.00
	22/02/2023	002214	1	26450.00
	23/02/2023	002389	1	3500.00
	24/02/2023	002519	1	2500.00
	28/02/2023	002832	1	86800.00
Head-wise Total =====>>>>			15	316900.00
00-8782-00-102-01-00-00	01/02/2023	000115	2	4323.00
	02/02/2023	000243	2	10885.00
	03/02/2023	000354	1	2700.00
	07/02/2023	000743	1	3600.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/02/2023	001019	1	3000.00
	10/02/2023	001141	3	11960.00
	14/02/2023	001367	2	16889.00
	16/02/2023	001619	3	407321.00
	17/02/2023	001751	1	14700.00
	22/02/2023	002214	2	12267.00
	23/02/2023	002389	1	900.00
	24/02/2023	002519	2	6454.00
	27/02/2023	002679	1	2700.00
Head-wise Total = = = = > > > >			22	497699.00